

North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | 126 057 | 136 037 | - | 161 218 | 161 218 | 161 218 | 88 405 | 152 146 | 159 548 | 168 046 |
| Service charges | 65 761 | 81 956 | - | 136 175 | 136 175 | 136 175 | 105 950 | 94 573 | 101 365 | 105 939 |
| Investment revenue | 4 238 | 3 444 | - | 2 400 | 2 400 | 2 400 | 720 | 725 | 763 | 805 |
| Transfers recognised - operational | 44 315 | 61 595 | - | 97 350 | 97 350 | 97 350 | 100 491 | 114 191 | 124 670 | 132 630 |
| Other own revenue | 44 674 | 48 399 | - | 25 244 | 25 244 | 25 244 | 25 484 | 55 621 | 64 332 | 66 870 |
| Total Revenue (excluding capital transfers and contributions) | 285 045 | 331 430 | - | 422 387 | 422 387 | 422 387 | 321 050 | 417 256 | 450 678 | 474 291 |
| Employee costs | 105 570 | 117 824 | - | 160 210 | 160 210 | 160 210 | 155 869 | 170 253 | 178 592 | 188 144 |
| Remuneration of councillors | 12 115 | 12 937 | - | 18 133 | 18 133 | 18 133 | 14 934 | 16 995 | 18 074 | 19 069 |
| Depreciation & asset impairment | 527 | - | - | 45 200 | 45 200 | 45 200 | - | 15 760 | 15 622 | 15 226 |
| Finance charges | 2 374 | 4 409 | - | 5 200 | 5 200 | 5 200 | 4 017 | 5 200 | 5 720 | 6 294 |
| Materials and bulk purchases | 20 488 | 23 383 | - | 42 000 | 42 000 | 42 000 | 38 073 | 45 018 | 47 428 | 50 061 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 115 267 | 153 741 | - | 148 310 | 148 310 | 148 310 | 93 132 | 136 012 | 143 470 | 148 948 |
| Total Expenditure | 256 341 | 312 295 | - | 419 053 | 419 053 | 419 053 | 306 026 | 389 238 | 408 906 | 427 742 |
| Surplus/(Deficit) | 28 704 | 19 136 | - | 3 334 | 3 334 | 3 334 | 15 025 | 28 018 | 41 772 | 46 549 |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 28 704 | 19 136 | - | 3 334 | 3 334 | 3 334 | 15 025 | 28 018 | 41 772 | 46 549 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 28 704 | 19 136 | - | 3 334 | 3 334 | 3 334 | 15 025 | 28 018 | 41 772 | 46 549 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | - | - | - | 39 380 | 39 380 | 39 380 | 21 660 | 64 617 | 46 930 | 47 685 |
| Transfers recognised - capital | - | - | - | (29 417) | (29 417) | (29 417) | 14 396 | 39 381 | 45 019 | 45 385 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | (7 763) | (7 763) | (7 763) | 135 | 23 186 | - | - |
| Internally generated funds | - | - | - | (2 200) | (2 200) | (2 200) | 2 571 | 2 050 | 1 911 | 2 300 |
| Total sources of capital funds | - | - | - | (39 380) | (39 380) | (39 380) | 17 102 | 64 617 | 46 930 | 47 685 |
| Financial position | | | | | | | | | | |
| Total current assets | - | - | - | 560 430 | 560 430 | 560 430 | - | 442 545 | 389 357 | 367 963 |
| Total non current assets | - | - | - | 209 021 | 209 021 | 209 021 | - | 185 018 | 195 020 | 205 522 |
| Total current liabilities | - | - | - | 88 591 | 88 591 | 88 591 | - | 70 313 | 64 241 | 56 784 |
| Total non current liabilities | - | - | - | 29 170 | 29 170 | 29 170 | - | 11 812 | 10 385 | 7 740 |
| Community wealth/Equity | - | - | - | 53 076 | 53 076 | 53 076 | - | 50 076 | 55 084 | 60 592 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | - | - | 89 109 | 24 204 | 24 204 | 24 204 | 166 508 | 50 340 | 57 343 | 62 800 |
| Net cash from (used) investing | - | - | (20 023) | (43 417) | (43 417) | (43 417) | 22 336 | (55 132) | (49 930) | (55 685) |
| Net cash from (used) financing | - | - | - | 3 650 | 3 650 | 3 650 | (5 740) | 18 135 | (5 620) | (6 217) |
| Cash/cash equivalents at the year end | - | - | 69 086 | (15 563) | (15 563) | (15 563) | 183 104 | 7 511 | 9 304 | 10 202 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | - | - | - | 58 701 | 58 701 | 58 701 | - | 44 458 | 50 168 | 55 685 |
| Application of cash and investments | - | - | - | (169 875) | (169 875) | (169 875) | - | (145 486) | (217 286) | (245 261) |
| Balance - surplus (shortfall) | - | - | - | 228 576 | 228 576 | 228 576 | - | 189 944 | 267 454 | 300 946 |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | - | - | - | 39 380 | 39 380 | 39 380 | 21 660 | 64 617 | 46 930 | 47 685 |
| Depreciation & asset impairment | 527 | - | - | 45 200 | 45 200 | 45 200 | - | 15 760 | 15 622 | 15 226 |
| Renewal of Existing Assets | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | 29 805 | 20 795 | 23 530 | 38 561 | 32 777 | 32 777 | 32 777 | 24 747 | 23 118 | 23 560 |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | 2 942 | 4 522 | 4 928 | 7 200 | 6 200 | 6 200 | 6 200 | 7 392 | 7 994 | 8 433 |
| Revenue cost of free services provided | 231 941 | 222 983 | 228 517 | 7 407 | 7 407 | 7 407 | 7 407 | 7 600 | 7 800 | 8 000 |
| Households below minimum service level | | | | | | | | | | |
| Water: | 25 | 25 | 24 | 24 | 24 | 24 | 24 | 25 | 26 | 27 |
| Sanitation/sewerage: | - | - | - | 180 | 180 | 180 | 180 | 170 | 150 | 130 |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | 244 | 244 | 244 | 244 | 254 | 266 | 282 |

North West: Mafikeng(NW383) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

| Standard Classification Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 201 551 | 241 197 | - | 316 666 | 316 666 | 316 666 | 319 519 | 348 680 | 367 074 |
| Executive & Council | | 542 | 3 317 | | 2 668 | 2 668 | 2 668 | 2 729 | 4 506 | 4 826 |
| Budget & Treasury Office | | 200 931 | 237 086 | | 313 915 | 313 915 | 313 915 | 162 271 | 180 891 | 190 261 |
| Corporate Services | | 78 | 794 | | 84 | 84 | 84 | 154 519 | 163 283 | 171 986 |
| <i>Community and Public Safety</i> | | 6 369 | 4 525 | - | 4 425 | 4 425 | 4 425 | 14 221 | 17 308 | 18 615 |
| Community & Social Services | | 1 399 | 1 151 | | 942 | 942 | 942 | 1 672 | 2 890 | 2 973 |
| Sport And Recreation | | 173 | 235 | | 430 | 430 | 430 | 561 | 701 | 739 |
| Public Safety | | 3 630 | 3 129 | | 3 042 | 3 042 | 3 042 | 6 362 | 6 798 | 7 183 |
| Housing | | | | | | | | | | |
| Health | | 1 167 | 10 | | 12 | 12 | 12 | 5 626 | 6 919 | 7 719 |
| <i>Economic and Environmental Services</i> | | 12 492 | 5 005 | - | 6 180 | 6 180 | 6 180 | 1 438 | 1 648 | 1 884 |
| Planning and Development | | 505 | 1 594 | | 1 461 | 1 461 | 1 461 | 1 438 | 1 648 | 1 884 |
| Road Transport | | 11 987 | 3 411 | | 4 719 | 4 719 | 4 719 | | | |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 64 633 | 80 703 | - | 95 116 | 95 116 | 95 116 | 82 078 | 83 042 | 86 719 |
| Electricity | | | | | | | | | | |
| Water | | 39 435 | 50 174 | | 58 250 | 58 250 | 58 250 | 21 904 | 18 254 | 20 856 |
| Waste Water Management | | 25 198 | 30 529 | | 36 867 | 36 867 | 36 867 | 60 173 | 64 788 | 65 863 |
| Waste Management | | | | | | | | | | |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 285 045 | 331 430 | - | 422 387 | 422 387 | 422 387 | 417 256 | 450 678 | 474 291 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 96 429 | 138 851 | - | 171 289 | 171 289 | 171 289 | 205 804 | 199 264 | 200 737 |
| Executive & Council | | 65 276 | 105 230 | | 84 396 | 84 396 | 84 396 | 134 530 | 124 629 | 122 360 |
| Budget & Treasury Office | | 14 942 | 18 297 | | 66 214 | 66 214 | 66 214 | 40 309 | 40 830 | 43 461 |
| Corporate Services | | 16 212 | 15 324 | | 20 679 | 20 679 | 20 679 | 30 965 | 33 804 | 34 916 |
| <i>Community and Public Safety</i> | | 46 004 | 47 631 | - | 62 166 | 62 166 | 62 166 | 88 149 | 103 877 | 108 613 |
| Community & Social Services | | 2 329 | 3 249 | | 5 876 | 5 876 | 5 876 | 10 366 | 12 390 | 11 896 |
| Sport And Recreation | | 10 394 | 12 068 | | 15 854 | 15 854 | 15 854 | 21 719 | 26 119 | 29 393 |
| Public Safety | | 23 873 | 22 886 | | 30 165 | 30 165 | 30 165 | 43 509 | 50 010 | 51 607 |
| Housing | | 4 780 | 3 919 | | 3 688 | 3 688 | 3 688 | 977 | 1 833 | 1 765 |
| Health | | 4 628 | 5 509 | | 6 583 | 6 583 | 6 583 | 11 577 | 13 526 | 13 952 |
| <i>Economic and Environmental Services</i> | | 44 092 | 50 040 | - | 76 573 | 76 573 | 76 573 | 32 566 | 35 145 | 36 496 |
| Planning and Development | | 13 411 | 22 159 | | 35 822 | 35 822 | 35 822 | 32 566 | 35 145 | 36 496 |
| Road Transport | | 30 681 | 27 880 | | 40 752 | 40 752 | 40 752 | | | |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 69 815 | 75 773 | - | 109 024 | 109 024 | 109 024 | 62 719 | 70 620 | 81 896 |
| Electricity | | | | | | | | | | |
| Water | | 35 295 | 37 930 | | 59 974 | 59 974 | 59 974 | | | |
| Waste Water Management | | 27 455 | 29 241 | | 38 692 | 38 692 | 38 692 | 17 701 | 23 192 | 31 835 |
| Waste Management | | 7 064 | 8 603 | | 10 358 | 10 358 | 10 358 | 45 018 | 47 428 | 50 061 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Expenditure - Standard | 3 | 256 341 | 312 295 | - | 419 053 | 419 053 | 419 053 | 389 238 | 408 906 | 427 742 |
| Surplus/(Deficit) for the year | | 28 704 | 19 136 | - | 3 334 | 3 334 | 3 334 | 28 018 | 41 772 | 46 549 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | 1 | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | 126 057 | 136 037 | - | 161 218 | 161 218 | 161 218 | 88 405 | 152 146 | 159 548 | 168 046 |
| Property rates - penalties and collection charges | | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 2 | 37 825 | 50 174 | - | 58 250 | 58 250 | 58 250 | 79 480 | - | - | - |
| Service charges - sanitation revenue | 2 | 25 198 | 30 529 | - | 36 867 | 36 867 | 36 867 | 24 544 | 45 110 | 47 032 | 49 014 |
| Service charges - refuse revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | 2 737 | 1 253 | - | 41 059 | 41 059 | 41 059 | 1 925 | 49 464 | 54 333 | 56 925 |
| Rental of facilities and equipment | | 1 468 | 2 594 | - | 3 185 | 3 185 | 3 185 | 2 389 | 2 960 | 5 222 | 5 565 |
| Interest earned - external investments | | 4 238 | 3 444 | - | 2 400 | 2 400 | 2 400 | 720 | 725 | 763 | 805 |
| Interest earned - outstanding debtors | | 25 696 | 38 065 | - | 12 082 | 12 082 | 12 082 | 17 079 | 11 253 | 11 850 | 11 501 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - |
| Fines | | 3 613 | 3 111 | - | 3 011 | 3 011 | 3 011 | 1 153 | 1 540 | 1 647 | 1 725 |
| Licences and permits | | 2 557 | 2 557 | - | 4 454 | 4 454 | 4 454 | 3 325 | 4 487 | 4 725 | 4 986 |
| Agency services | | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | | 44 315 | 61 595 | - | 97 350 | 97 350 | 97 350 | 100 491 | 114 191 | 124 670 | 132 630 |
| Other own revenue | 2 | 10 284 | 1 348 | - | 2 097 | 2 097 | 2 097 | 1 538 | 35 381 | 40 887 | 43 094 |
| Gains on disposal of PPE | | 1 056 | 725 | - | 416 | 416 | 416 | - | - | - | - |
| Total Revenue (excl. capital transfers and contributions) | | 285 045 | 331 430 | - | 422 387 | 422 387 | 422 387 | 321 050 | 417 256 | 450 678 | 474 291 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 105 570 | 117 824 | - | 160 210 | 160 210 | 160 210 | 155 869 | 170 253 | 178 592 | 188 144 |
| Remuneration of councillors | | 12 115 | 12 937 | - | 18 133 | 18 133 | 18 133 | 14 934 | 16 995 | 18 074 | 19 069 |
| Debt impairment | 3 | 29 381 | 3 348 | - | - | - | - | - | 49 160 | 57 649 | 60 461 |
| Depreciation and asset impairment | 2 | 527 | - | - | 45 200 | 45 200 | 45 200 | - | 15 760 | 15 622 | 15 226 |
| Finance charges | | 2 374 | 4 409 | - | 5 200 | 5 200 | 5 200 | 4 017 | 5 200 | 5 720 | 6 294 |
| Bulk purchases | 2 | 20 488 | 23 383 | - | 42 000 | 42 000 | 42 000 | 38 073 | 45 018 | 47 428 | 50 061 |
| Other Materials | 8 | - | - | - | - | - | - | - | - | - | - |
| Contract services | | 5 132 | 7 742 | - | 4 130 | 4 130 | 4 130 | 6 234 | 13 994 | 16 394 | 17 165 |
| Transfers and grants | | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 4,5 | 80 754 | 142 651 | - | 144 180 | 144 180 | 144 180 | 86 899 | 72 858 | 69 426 | 71 322 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 256 341 | 312 295 | - | 419 053 | 419 053 | 419 053 | 306 026 | 389 238 | 408 906 | 427 742 |
| Surplus/(Deficit) | | | | | | | | | | | |
| Transfers recognised - capital | 6 | 28 704 | 19 136 | - | 3 334 | 3 334 | 3 334 | 15 025 | 28 018 | 41 772 | 46 549 |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - |
| | | 28 704 | 19 136 | - | 3 334 | 3 334 | 3 334 | 15 025 | 28 018 | 41 772 | 46 549 |
| Surplus/(Deficit) after capital transfers and contributions | | | | | | | | | | | |
| Taxation | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | | | | | | | | | | |
| Attributable to minorities | | 28 704 | 19 136 | - | 3 334 | 3 334 | 3 334 | 15 025 | 28 018 | 41 772 | 46 549 |
| Surplus/(Deficit) attributable to municipality | | | | | | | | | | | |
| Share of surplus/ (deficit) of associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | | | | | | | | | | |
| | | 28 704 | 19 136 | - | 3 334 | 3 334 | 3 334 | 15 025 | 28 018 | 41 772 | 46 549 |

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mafikeng(NW383) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | 1 | | | | | | | | | | |
| Capital Expenditure - Standard | | | | | | | | | | | |
| Governance and Administration | | - | - | - | 31 238 | 31 238 | 31 238 | 391 | - | - | - |
| Executive & Council | | | | | 29 738 | 29 738 | 29 738 | 101 | | | |
| Budget & Treasury Office | | | | | | | | | | | |
| Corporate Services | | | | | 1 500 | 1 500 | 1 500 | 290 | | | |
| Community and Public Safety | | - | - | - | 5 982 | 5 982 | 5 982 | 11 415 | 20 510 | 1 450 | 1 400 |
| Community & Social Services | | | | | | | | | 6 250 | 400 | 300 |
| Sport And Recreation | | | | | | | | | 2 090 | | |
| Public Safety | | | | | 5 902 | 5 902 | 5 902 | 11 262 | 12 170 | 1 050 | 1 100 |
| Housing | | | | | | | | | | | |
| Health | | | | | 80 | 80 | 80 | 153 | | | |
| Economic and Environmental Services | | - | - | - | 2 160 | 2 160 | 2 160 | 9 288 | 32 350 | 45 480 | 46 285 |
| Planning and Development | | | | | 2 160 | 2 160 | 2 160 | 1 722 | 751 | 661 | 900 |
| Road Transport | | | | | | | | 7 567 | 20 171 | 44 819 | 45 385 |
| Environmental Protection | | | | | | | | | 11 428 | | |
| Trading Services | | - | - | - | - | - | - | 565 | 11 757 | - | - |
| Electricity | | | | | | | | | | | |
| Water | | | | | | | | 565 | 1 490 | | |
| Waste Water Management | | | | | | | | | 7 267 | | |
| Waste Management | | | | | | | | | 3 000 | | |
| Other | | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | - | - | - | 39 380 | 39 380 | 39 380 | 21 660 | 64 617 | 46 930 | 47 685 |
| Funded by: | | | | | | | | | | | |
| National Government | | | | | (29 417) | (29 417) | (29 417) | 14 396 | 39 381 | 45 019 | 45 385 |
| Provincial Government | | | | | | | | | | | |
| District Municipality | | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | | |
| Transfers recognised - capital | 4 | - | - | - | (29 417) | (29 417) | (29 417) | 14 396 | 39 381 | 45 019 | 45 385 |
| Public contributions and donations | 5 | | | | | | | | | | |
| Borrowing | 6 | | | | (7 763) | (7 763) | (7 763) | 135 | 23 186 | | |
| Internally generated funds | | | | | (2 200) | (2 200) | (2 200) | 2 571 | 2 050 | 1 911 | 2 300 |
| Total Capital Funding | 7 | - | - | - | (39 380) | (39 380) | (39 380) | 17 102 | 64 617 | 46 930 | 47 685 |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Mafikeng(NW383) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | | 4 698 | 4 698 | 4 698 | | 4 698 | 5 168 | 5 685 |
| Call investment deposits | 1 | | | | 30 000 | 30 000 | 30 000 | | 39 760 | 45 000 | 50 000 |
| Consumer debtors | 1 | | | | 500 000 | 500 000 | 500 000 | | 390 840 | 332 351 | 305 539 |
| Other debtors | | | | | 15 985 | 15 985 | 15 985 | | 3 500 | 3 000 | 2 700 |
| Current portion of long-term receivables | | | | | 7 150 | 7 150 | 7 150 | | 1 150 | 981 | 897 |
| Inventory | 2 | | | | 2 597 | 2 597 | 2 597 | | 2 597 | 2 857 | 3 142 |
| Total current assets | | - | - | - | 560 430 | 560 430 | 560 430 | - | 442 545 | 389 357 | 367 963 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | 50 018 | 50 018 | 50 018 | | 50 018 | 55 020 | 60 522 |
| Investments | | | | | 24 003 | 24 003 | 24 003 | | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | | 135 000 | 135 000 | 135 000 | | 135 000 | 140 000 | 145 000 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | - | 209 021 | 209 021 | 209 021 | - | 185 018 | 195 020 | 205 522 |
| TOTAL ASSETS | | - | - | - | 769 452 | 769 452 | 769 452 | - | 627 563 | 584 377 | 573 485 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | | 46 303 | 46 303 | 46 303 | | 53 486 | 48 314 | 42 282 |
| Consumer deposits | | | | | 5 145 | 5 145 | 5 145 | | 4 827 | 4 927 | 5 002 |
| Trade and other payables | 4 | | | | 24 000 | 24 000 | 24 000 | | 12 000 | 11 000 | 9 500 |
| Provisions | | | | | 13 143 | 13 143 | 13 143 | | | | |
| Total current liabilities | | - | - | - | 88 591 | 88 591 | 88 591 | - | 70 313 | 64 241 | 56 784 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | | 12 670 | 12 670 | 12 670 | | 11 812 | 10 385 | 7 740 |
| Provisions | | | | | 16 500 | 16 500 | 16 500 | | | | |
| Total non current liabilities | | - | - | - | 29 170 | 29 170 | 29 170 | - | 11 812 | 10 385 | 7 740 |
| TOTAL LIABILITIES | | - | - | - | 117 761 | 117 761 | 117 761 | - | 82 125 | 74 626 | 64 524 |
| NET ASSETS | 5 | - | - | - | 651 691 | 651 691 | 651 691 | - | 545 438 | 509 751 | 508 961 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | 50 076 | 50 076 | 50 076 | | 50 076 | 55 084 | 60 592 |
| Reserves | 4 | | | | 3 000 | 3 000 | 3 000 | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | - | 53 076 | 53 076 | 53 076 | - | 50 076 | 55 084 | 60 592 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mafikeng(NW383) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Ratepayers and other | | | | 328 928 | 335 437 | 335 437 | 335 437 | 382 951 | 244 285 | 268 714 | 295 585 |
| Government - operating | 1 | | | 61 057 | 125 767 | 125 767 | 125 767 | 125 021 | 114 674 | 124 670 | 132 630 |
| Government - capital | 1 | | | | | | | | 35 381 | 43 019 | 45 385 |
| Interest | | | | | | | | | | | |
| Dividends | | | | | | | | | | | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | | (195 326) | (184 343) | (184 343) | (184 343) | (194 246) | (342 800) | (378 000) | (409 000) |
| Finance charges | | | | (105 550) | (252 657) | (252 657) | (252 657) | (109 337) | (1 200) | (1 060) | (1 800) |
| Transfers and grants | 1 | | | | | | | (37 881) | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | - | 89 109 | 24 204 | 24 204 | 24 204 | 166 508 | 50 340 | 57 343 | 62 800 |
| CASH FLOW FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | 300 | | |
| Decrease in non-current debtors | | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | (8 000) | (8 000) | (8 000) | 41 698 | | | |
| Payments | | | | | | | | | | | |
| Capital assets | | | | (20 023) | (35 417) | (35 417) | (35 417) | (19 362) | (55 432) | (49 930) | (55 685) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | - | (20 023) | (43 417) | (43 417) | (43 417) | 22 336 | (55 132) | (49 930) | (55 685) |
| CASH FLOW FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | 3 000 | 3 000 | 3 000 | | 23 185 | | |
| Borrowing long term/refinancing | | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | 650 | 650 | 650 | 385 | 150 | 100 | 75 |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | (6 124) | (5 200) | (5 720) | (6 292) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | 3 650 | 3 650 | 3 650 | (5 740) | 18 135 | (5 620) | (6 217) |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | | |
| Cash/cash equivalents at the year begin: | 2 | - | - | 69 086 | (15 563) | (15 563) | (15 563) | 183 104 | 13 343 | 1 793 | 898 |
| Cash/cash equivalents at the year end: | 2 | | | 69 086 | (15 563) | (15 563) | (15 563) | 183 104 | (5 832) 7 511 | 7 511 9 304 | 9 304 10 202 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | urrent year 2010/11 | | | 2011/12 Medium Term Revenue R | | |
|---|-----|--------------------|--------------------|--------------------|---------------------|--------------------|-----------------------|-------------------------------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | - | - | - | 39 380 | 39 380 | 39 380 | 64 617 | 46 930 | 47 685 |
| Infrastructure - Road Transport | | | | | 16 400 | 16 400 | 16 400 | 9 511 | 36 980 | 43 385 |
| Infrastructure - Electricity | | | | | 8 500 | 8 500 | 8 500 | 11 120 | | |
| Infrastructure - Water | | | | | | | | | | |
| Infrastructure - Sanitation | | | | | | | | | | |
| Infrastructure - Other | | | | | | | | | | |
| Infrastructure | | - | - | - | 24 900 | 24 900 | 24 900 | 20 631 | 36 980 | 43 385 |
| Community | | | | | 4 517 | 4 517 | 4 517 | 2 090 | | |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | | | | | 9 963 | 9 963 | 9 963 | 41 896 | 9 950 | 4 300 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| Total Renewal of Existing Assets | 2 | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road Transport | | | | | | | | | | |
| Infrastructure - Electricity | | | | | | | | | | |
| Infrastructure - Water | | | | | | | | | | |
| Infrastructure - Sanitation | | | | | | | | | | |
| Infrastructure - Other | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community | | | | | | | | | | |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | | | | | | | | | | |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| Total Capital Expenditure | 4 | - | - | - | 16 400 | 16 400 | 16 400 | 9 511 | 36 980 | 43 385 |
| Infrastructure - Road Transport | | - | - | - | 8 500 | 8 500 | 8 500 | 11 120 | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | 24 900 | 24 900 | 24 900 | 20 631 | 36 980 | 43 385 |
| Community | | - | - | - | 4 517 | 4 517 | 4 517 | 2 090 | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | 9 963 | 9 963 | 9 963 | 41 896 | 9 950 | 4 300 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset Class | | - | - | - | 39 380 | 39 380 | 39 380 | 64 617 | 46 930 | 47 685 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | 16 400 | 16 400 | 16 400 | 9 511 | 36 980 | 43 385 |
| Infrastructure - Road Transport | | | | | 8 500 | 8 500 | 8 500 | 11 120 | | |
| Infrastructure - Electricity | | | | | | | | | | |
| Infrastructure - Water | | | | | | | | | | |
| Infrastructure - Sanitation | | | | | | | | | | |
| Infrastructure - Other | | | | | | | | | | |
| Infrastructure | | - | - | - | 24 900 | 24 900 | 24 900 | 20 631 | 36 980 | 43 385 |
| Community | | | | | 4 517 | 4 517 | 4 517 | 2 090 | | |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | | | | | 9 963 | 9 963 | 9 963 | 41 896 | 9 950 | 4 300 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | | - | - | - | 39 380 | 39 380 | 39 380 | 64 617 | 46 930 | 47 685 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | |
| Depreciation and asset impairment | 3 | 527 | | | 45 200 | 45 200 | 45 200 | 15 760 | 15 622 | 15 226 |
| Repairs and Maintenance by Asset Class | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road Transport | | | | | | | | | | |
| Infrastructure - Electricity | | | | | | | | | | |
| Infrastructure - Water | | | | | | | | | | |
| Infrastructure - Sanitation | | | | | | | | | | |
| Infrastructure - Other | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community | | | | | | | | | | |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | 6,7 | | | | | | | | | |
| TOTAL EXPENDITURE OTHER ITEMS | | 527 | - | - | 45 200 | 45 200 | 45 200 | 15 760 | 15 622 | 15 226 |
| % of capital exp on renewal of assets | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Renewal of Existing Assets as % of deprecn | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| R&M as a % of PPE | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Renewal and R&M as a % of PPE | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Repairs and Maintenance by Expenditure Items | | | | | | | | | | |
| Employee related costs | | 10 464 | 2 208 | 3 326 | 6 720 | 5 132 | 5 132 | 6 451 | 6 557 | 6 763 |
| Other materials | | 1 861 | 1 500 | 2 061 | 3 451 | 2 418 | 2 418 | 2 180 | 2 202 | 2 223 |
| Contracted Services | | 14 532 | 13 426 | 15 119 | 22 650 | 20 123 | 20 123 | 13 354 | 11 515 | 11 653 |
| Other expenditure | | 2 947 | 3 661 | 3 024 | 5 740 | 5 104 | 5 104 | 2 761 | 2 843 | 2 921 |
| Total Repairs and Maintenance Expenditure | | 29 805 | 20 795 | 23 530 | 38 561 | 32 777 | 32 777 | 24 747 | 23 118 | 23 560 |

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|-----|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 | |
| R thousands | | | | | | | | | | | |
| Household service targets | | | | | | | | | | | |
| Water: | | | | | | | | | | | |
| Piped water inside dwelling | 1 | 19 | 20 | 20 | 54 | 54 | 54 | 55 | 56 | 57 | |
| Piped water inside yard (but not in dwelling) | | | | | 28 | 28 | 28 | 29 | 30 | 31 | |
| Using public tap (at least min.service level) | | 2 | 21 | 21 | 21 | 107 | 107 | 107 | 108 | 109 | 110 |
| Other water supply (at least min.service level) | | 4 | 8 | 8 | 9 | 89 | 89 | 89 | 90 | 91 | 92 |
| Minimum Service Level and Above sub-total | | 48 | 49 | 50 | 278 | 278 | 278 | 282 | 286 | 290 | |
| Using public tap (< min.service level) | 3 | 10 | 10 | 10 | 10 | 10 | 10 | 11 | 11 | 12 | |
| Other water supply (< min.service level) | 4 | 15 | 15 | 14 | 14 | 14 | 14 | 14 | 15 | 15 | |
| No water supply | | | | | | | | | | | |
| Below Minimum Service Level sub-total | | 25 | 25 | 24 | 24 | 24 | 24 | 25 | 26 | 27 | |
| Total number of households | 5 | 73 | 74 | 74 | 302 | 302 | 302 | 307 | 312 | 317 | |
| Sanitation/sewerage: | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 19 | 20 | 20 | 55 | 55 | 55 | 56 | 57 | 58 | |
| Flush toilet (with septic tank) | | 2 | 2 | 2 | 6 | 6 | 6 | 7 | 8 | 9 | |
| Chemical toilet | | | | | | | | | | | |
| Pit toilet (ventilated) | | 5 | 5 | 5 | 27 | 27 | 27 | 28 | 29 | 30 | |
| Other toilet provisions (> min.service level) | | | | | 6 | 6 | 6 | 7 | 7 | 7 | |
| Minimum Service Level and Above sub-total | | 26 | 27 | 27 | 94 | 94 | 94 | 98 | 101 | 104 | |
| Bucket toilet | | | | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | 180 | 180 | 180 | 170 | 150 | 130 | |
| No toilet provisions | | | | | | | | | | | |
| Below Minimum Service Level sub-total | | - | - | - | 180 | 180 | 180 | 170 | 150 | 130 | |
| Total number of households | 5 | 26 | 27 | 27 | 274 | 274 | 274 | 268 | 251 | 234 | |
| Energy: | | | | | | | | | | | |
| Electricity (at least min.service level) | | | | | | | | | | | |
| Electricity - prepaid (min.service level) | | | | | | | | | | | |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - | |
| Electricity (< min.service level) | | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | | |
| Other energy sources | | | | | | | | | | | |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - | |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | |
| Refuse: | | | | | | | | | | | |
| Removed at least once a week | | | | | 47 | 47 | 47 | 49 | 49 | 51 | |
| Minimum Service Level and Above sub-total | | - | - | - | 47 | 47 | 47 | 49 | 49 | 51 | |
| Removed less frequently than once a week | | | | | 3 | 3 | 3 | 4 | 4 | 5 | |
| Using communal refuse dump | | | | | 13 | 13 | 13 | 16 | 18 | 20 | |
| Using own refuse dump | | | | | 215 | 215 | 215 | 219 | 229 | 240 | |
| Other rubbish disposal | | | | | 6 | 6 | 6 | 7 | 7 | 8 | |
| No rubbish disposal | | | | | 7 | 7 | 7 | 8 | 8 | 9 | |
| Below Minimum Service Level sub-total | | - | - | - | 244 | 244 | 244 | 254 | 266 | 282 | |
| Total number of households | 5 | - | - | - | 291 | 291 | 291 | 303 | 315 | 333 | |
| Households receiving Free Basic Service | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | 7 | | | | 5 | 5 | 5 | 5 | 6 | 7 | |
| Sanitation (free minimum level service) | | | | | | | | 5 | 6 | 7 | |
| Electricity/other energy (50kwh per household per month) | | | | | 7 | 7 | 7 | 8 | 8 | 9 | |
| Refuse (removed at least once a week) | | | | | 30 | 30 | 30 | 31 | 31 | 32 | |
| Cost of Free Basic Services provided | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | 8 | 2 942 | 4 522 | 4 712 | 5 200 | 5 200 | 5 200 | 3 632 | 3 824 | 4 034 | |
| Sanitation (free sanitation service) | | | | | | | | | | | |
| Electricity/other energy (50kwh per household per month) | | | | 216 | 2 000 | 1 000 | 1 000 | 3 760 | 4 170 | 4 399 | |
| Refuse (removed once a week) | | | | | | | | | | | |
| Total cost of FBS provided (minimum social package) | | 2 942 | 4 522 | 4 928 | 7 200 | 6 200 | 6 200 | 7 392 | 7 994 | 8 433 | |
| Highest level of free service provided | | | | | | | | | | | |
| Property rates (value threshold) | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 40 000 | 40 000 | 40 000 | |
| Water (kilolitres per household per month) | | 6 | 6 | 6 | 12 | 12 | 12 | 6 | 6 | 6 | |
| Sanitation (kilolitres per household per month) | | | | | | | | | | | |
| Sanitation (Rand per household per month) | | | | | | | | | | | |
| Electricity (kwh per household per month) | | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | |
| Refuse (average litres per week) | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| Revenue cost of free services provided | | | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | 9 | | | 7 572 | 7 407 | 7 407 | 7 407 | 7 600 | 7 800 | 8 000 | |
| Property rates (other exemptions, reductions and rebates) | | 231 941 | 222 983 | 220 945 | | | | | | | |
| Water | 6 | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Electricity/other energy | | | | | | | | | | | |
| Refuse | | | | | | | | | | | |
| Municipal Housing - rental rebates | | | | | | | | | | | |
| Housing - top structure subsidies | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Total revenue cost of free services provided (total social package) | | 231 941 | 222 983 | 228 517 | 7 407 | 7 407 | 7 407 | 7 600 | 7 800 | 8 000 | |

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

North West: Mafikeng(NW383) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | MFMA | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|----------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | Section | | | | | | | | | | | |
| Funding measures | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | – | – | 69 086 | (15 563) | (15 563) | (15 563) | 183 104 | 7 511 | 9 304 | 10 202 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | – | – | – | 228 576 | 228 576 | 228 576 | – | 189 944 | 267 454 | 300 946 |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | – | – | – | (0.8) | (0.8) | (0.8) | 10.0 | 0.3 | 0.3 | 0.4 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | 28 704 | 19 136 | – | 3 334 | 3 334 | 3 334 | 15 025 | 28 018 | 41 772 | 46 549 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | (6.0%) | 18.6% | (106.0%) | (6.0%) | (6.0%) | (6.0%) | (28.2%) | (36.6%) | 1.2% | (1.5%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | (45.5%) | 0.0% | 0.0% | 38.0% | 38.0% | 38.0% | 189% | 40.1% | 68.5% | 83.2% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 15.2% | 1.5% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 19.7% | 21.7% | 21.6% |
| Capital payments % of capital expenditure | 18(1)c,19 | 8 | 0.0% | 0.0% | 0.0% | 89.9% | 89.9% | 89.9% | 89.4% | 85.8% | 106.4% | 116.8% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | (100.0%) | 0.0% | (15.0%) | (8.1%) |
| Long term receivables % change - incr(decr) | 18(1)a | 12 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | (100.0%) | (0.0%) | 10.0% | 10.0% |
| R&M % of Property Plant & Equipment | 20(1)(vi) | 13 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

North West: Mafikeng(NW383) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]

North West: Mafikeng(NW383) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| Capital Expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | 24 900 | 24 900 | 24 900 | 20 631 | 36 980 | 43 385 |
| Infrastructure - Road Transport | | - | - | - | 16 400 | 16 400 | 16 400 | 9 511 | 36 980 | 43 385 |
| Roads, Pavements, Bridges and Storm Water | | | | | 16 400 | 16 400 | 16 400 | 9 511 | 36 980 | 43 385 |
| Infrastructure - Electricity | | - | - | - | 8 500 | 8 500 | 8 500 | 11 120 | - | - |
| Electricity Reticulation | | | | | | | | | | |
| Street Lighting | | | | | 8 500 | 8 500 | 8 500 | 11 120 | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Water Reservoirs and Reticulation | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Sewerage Purification and Reticulation | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Mangement | | | | | | | | | | |
| Transportation | 2 | | | | | | | | | |
| Housing | | | | | | | | | | |
| Gas | | | | | | | | | | |
| Other | 3 | | | | | | | | | |
| Community | | - | - | - | 4 517 | 4 517 | 4 517 | 2 090 | - | - |
| Parks and Gardens | | | | | | | | | | |
| Sportfields | | | | | 2 117 | 2 117 | 2 117 | 2 090 | | |
| Community Halls | | | | | 2 400 | 2 400 | 2 400 | | | |
| Libraries | | | | | | | | | | |
| Recreational Facilities | | | | | | | | | | |
| Security and Policing | | | | | | | | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums and Art Galleries | | | | | | | | | | |
| Other | | | | | | | | | | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | | | | | | | | |
| Other Assets | | - | - | - | 9 963 | 9 963 | 9 963 | 41 896 | 9 950 | 4 300 |
| General Vehicles | | | | | 3 263 | 3 263 | 3 263 | 31 188 | 8 600 | 2 365 |
| Specialised Vehicles | 10 | - | - | - | - | - | - | 700 | 750 | 850 |
| Plant and Equipment | | | | | 359 | 359 | 359 | 9 248 | | |
| Office Equipment | | | | | 6 341 | 6 341 | 6 341 | 760 | 600 | 1 085 |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Land and Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | | | | | | | | | |
| Biological Assets | | - | - | - | - | - | - | - | - | - |
| Biological Assets | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Intangibles | | | | | | | | | | |
| Total Capital Expenditure on new assets | 1 | - | - | - | 39 380 | 39 380 | 39 380 | 64 617 | 46 930 | 47 685 |
| Specialised Vehicles | | - | - | - | - | - | - | 700 | 750 | 850 |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | 700 | 750 | 850 |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Mafikeng(NW383) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/2)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|---|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | 2 | | | | | | | | | |

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Mafikeng(NW383) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| Repairs and Maintenance Expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road Transport | | - | - | - | - | - | - | - | - | - |
| Roads, Pavements, Bridges and Storm Water | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Electricity Reticulation | | | | | | | | | | |
| Street Lighting | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Water Reservoirs and Reticulation | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Sewerage Purification and Reticulation | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Mangement | | | | | | | | | | |
| Transportation | 2 | | | | | | | | | |
| Housing | | | | | | | | | | |
| Gas | | | | | | | | | | |
| Other | 3 | | | | | | | | | |
| Community | | - | - | - | - | - | - | - | - | - |
| Parks and Gardens | | | | | | | | | | |
| Sportfields | | | | | | | | | | |
| Community Halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational Facilities | | | | | | | | | | |
| Security and Policing | | | | | | | | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums and Art Galleries | | | | | | | | | | |
| Other | | | | | | | | | | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | | | | | | | | |
| Other Assets | | - | - | - | - | - | - | - | - | - |
| General Vehicles | | | | | | | | | | |
| Specialised Vehicles | 10 | - | - | - | - | - | - | - | - | - |
| Plant and Equipment | | | | | | | | | | |
| Office Equipment | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Land and Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | | | | | | | | | |
| Biological Assets | | - | - | - | - | - | - | - | - | - |
| Biological Assets | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Intangibles | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 1 | - | - | - | - | - | - | - | - | - |
| Specialised Vehicles | | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'